

DR-2 Disclosure Summary Page**DR-2**

Ray Allen for Mayor Committee		Status:		Audited
Committee Type:	City Candidate - Mayor	Statutory Due Date	10/29/2015	
County:	Scott	Adjusted Due Date		
District:	0	Filed Date	10/28/2015	
Committee Code:	14336	Postmark Date		
Political Party:	Not Available	Amendment Date	11/13/2015 11:10:20 AM	
Report Date:	2015	Candidate Name:	Allen, Ray	

Treasurer

Last Name:	Collins	First Name:	Jim	MI:	L
Address:	1112 Eagle View Ct.				
City:	LeClaire	State:	IA	Zip Code:	52753
				Phone:	563-289-4625
E-Mail:	patjcollins@iowatelecom.net				

Chairperson

Last Name:	Willaredt	First Name:	Debra	MI:	J
Address:	306 N. Cody Rd.				
City:	LeClaire	State:	IA	Zip Code:	52753
				Phone:	563-940-6492
E-Mail:	artsworkia@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$2,606.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,606.00
Schedule B: Expenditure Total	\$2,606.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/24/2015	Check #	Unitemized	None	\$20.00	
9/24/2015	Check #	Black, John 126 7th St. N LeClaire, IA 52753	None	\$200.00	
9/24/2015	Check #	Collins, Jim L. 1112 Eagle View Ct. LeClaire, IA 52753	None	\$100.00	
9/24/2015	Check #	Schwenke, Charles 22915 Great River Rd. LeClaire, IA 52753	None	\$50.00	
9/24/2015	Check #	Willaredt, Deb 806 N. Cody Rd. LeClaire, IA 52753	None	\$150.00	
9/30/2015	Check #	Kamp, Tom 833 Canal shore Dr. LeClaire, IA 52753	None	\$250.00	
10/4/2015	Check #	Unitemized	None	\$25.00	
10/4/2015	Check #	Unitemized	None	\$25.00	
10/4/2015	Check #	Chapman, Nancy 21308 Great River Rd. LeClaire, IA 52753	None	\$35.00	
10/7/2015	Check #	Black, John 126 7th St. N LeClaire, IA 52753	None	\$100.00	
10/7/2015	Check #	Gillespie, William 2025 Canal Shore Dr. S.W. LeClaire, IA 52753	None	\$100.00	
10/7/2015	Check #	Haessler, Bob 5 Oakley Dr. LeClaire, IA 52753	None	\$100.00	
10/12/2015	Check #	Pentland, Marge 809 Hartz Ct. LeClaire, IA 52753	None	\$50.00	

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/14/2015	Check #	Landauer, Steven D. 201 W. 2nd St. Suite 601 Davenport, IA 52801	None	\$200.00	
10/18/2015	Check #	Unitemized	None	\$25.00	
10/18/2015	Check #	McNurlen, Jo 110 N. Cody Rd. LeClaire, IA 52753	None	\$60.00	
10/18/2015	Check #	Williams, Nyla 1208 Eagle View Ct. LeClaire, IA 52753	None	\$50.00	
10/19/2015	Check #	Smith, Debbie 421 N 15th St. LeClaire, IA 52753	None	\$50.00	
10/26/2015	Check #	Allen, Ray 2514 Woodland Dr. LeClaire, IA 52753	Self	\$500.00	
10/28/2015	Check #	Hatcher, DeWayne 1200 Bridgeview Place LeClaire, IA 52753	None	\$100.00	
11/2/2015	Check #	Willaredt, Deb 806 N. Cody Rd. LeClaire, IA 52753	None	\$50.00	
11/2/2015	Check #	Williams, Nyla 1208 Eagle View Ct. LeClaire, IA 52753	None	\$50.00	
11/3/2015	Check #	Unitemized	None	\$20.00	
11/3/2015	Check #	Unitemized	None	\$20.00	X
11/3/2015	Check #	Unitemized	None	\$20.00	
11/3/2015	Check #	Unitemized	None	\$20.00	

Schedule A: Contributions**Sch-A**

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11/3/2015	Check #	Unitemized	None	\$20.00	X
11/3/2015	Check #	Unitemized	None	\$5.00	X
11/3/2015	Check #	Unitemized	None	\$1.00	X
11/3/2015	Check #	Unitemized	None	\$20.00	X
11/3/2015	Check #	Unitemized	None	\$20.00	X
11/3/2015	Check #	Unitemized	None	\$20.00	
11/3/2015	Check #	Unitemized	None	\$20.00	
11/3/2015	Check #	Unitemized	None	\$10.00	X
11/3/2015	Check #	Unitemized	None	\$20.00	
11/3/2015	Check #	Gillespie, William 2025 Canal Shore Dr. S.W. LeClaire, IA 52753	None	\$50.00	
11/3/2015	Check #	Schwenke, Charles 22915 Great River Rd. LeClaire, IA 52753	None	\$50.00	

Total Regular Contributions	\$2,510.00
Total Fundraiser Contributions	\$96.00
Grand Total All Contributions	\$2,606.00

Schedule B: Expenditures

Sch-B

Ray Allen for Mayor Committee		Status: Adjusted	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/24/2015	Check # 1	Black, Annette 126 7th St. N. LeClaire, IA 52753	Advertising	\$53.50
Annette Black paid Commercial Printers, 316 N. St Eldridge, IA 52748 for 2000 pamphlets. No invoice number				
10/26/2015	Check # 2	Victory Enterprises 5200 SW 30th St. Davenport, IA 52802	Advertising	\$1,313.25
936 1-page ,ailing				
10/28/2015	Check # 3	Allen, Ray 2514 Woodland Dr. LeClaire, IA 52753	Advertising	\$47.91
Ray Allen paid Precision Signs, 6125 Valley Dr., Bettendorf, IA 52711 Invoice #21330 for 2 double-sided signs, amount \$47.91				
10/28/2015	Check # 5	Allen, Ray 2514 Woodland Dr. LeClaire, IA 52753	Advertising	\$53.59
Ray Allen paid Wacky Buttons, 101 Lincoln Pkwy, E Rochester, NY 14445 for 60 buttons. Invoice #65121645PR560774G \$53.59				
10/28/2015	Check # 4	Allen, Ray 2514 Woodland Dr. LeClaire, IA 52753	Advertising	\$622.24
Ray Allen paid Precision Signs, 6125 Valley Dr. Bettendorf, IA 52722 for 250 signs, 150 wh stand & signs, and 2 32x48 signs amount \$622.24 Invoice 21302				
10/29/2015	Check # 6	Allen, Connie 2514 Woodland Dr. LeClaire, IA 52753	Advertising	\$10.00
Connie Allen bought the list of voters in LeClaire from Iowa Secretary of State. Invoice #093273				
11/8/2015	Check # 8	Allen, Ray 2514 Woodland Dr. LeClaire, IA 52753	Advertising	\$297.40
Partial payment of invoice from Staples in the amount of \$416.42. Candidate paid balance out of personal funds.				
11/8/2015	Check # 7	Black, Annette 126 7th St. N. LeClaire, IA 52753	Gifts or Meals for Volunteers	\$208.11
Election night dinner for workers				

Total Amount	\$2,606.00
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